

## 2.9 Syarikat Kewangan: Penyata Liabiliti

### Finance Companies: Statement of Liabilities

RM juta

RM million

Akhir tempoh  <i>End of period</i>	Modal dan rizab <sup>1</sup>  <i>Capital and reserves<sup>1</sup></i>	Deposit <i>Deposits</i>			Jumlah yang akan dibayar kepada <i>Amounts due to</i>							Penerimaan jurubank yang belum dijelaskan  <i>Bankers acceptances outstanding</i>	Bil kena bayar  <i>Bills payable</i>		Tanggungan lain  <i>Other liabilities</i>		Jumlah tanggungan  <i>Total liabilities</i>		
		Jumlah deposit  <i>Total deposits</i>	yang mana: <i>of which:</i>		Di Malaysia <i>In Malaysia</i>								Di luar Malaysia  <i>Outside Malaysia</i>	Di Malaysia  <i>In Malaysia<sup>3</sup></i>	Di luar Malaysia  <i>Outside Malaysia</i>	Di Malaysia <sup>3</sup>  <i>In Malaysia</i>		Di luar Malaysia  <i>Outside Malaysia</i>	
			Deposit dibawah Kumpulan Wang Pelaburan Baru <sup>2</sup>  <i>Deposits under the New Investment Fund<sup>2</sup></i>	Akaun Deposit Khas  <i>Special Deposits Account</i>	Bank Negara Malaysia  <i>Central Bank of Malaysia</i>	Bank perdagangan  <i>Commercial banks</i>	Syarikat kewangan  <i>Finance companies</i>	Bank saudagar  <i>Merchant banks</i>	Institusi perbankan lain  <i>Other banking institutions</i>	Di luar Malaysia  <i>Outside Malaysia</i>	Di Malaysia  <i>In Malaysia</i>								Di luar Malaysia  <i>Outside Malaysia</i>
2002 Mac/Mar.	8,602.5	88,858.8	282.5	0.5	-	1,537.8	691.2	375.3	112.9	-	-	-	-	27,730.8	1.4	127,910.6			
Jun/Jan.	8,968.2	88,351.1	256.6	0.7	-	1,620.6	593.7	123.6	213.5	-	-	-	-	29,360.9	1.2	129,232.7			
Sep./Sept.	9,545.3	88,872.4	240.0	0.5	-	1,167.4	390.0	195.0	137.2	-	-	-	-	29,442.9	1.2	129,751.3			
Dis./Dec.	9,521.0	89,665.3	222.0	0.8	-	2,172.3	210.6	170.0	115.0	-	-	1.0	-	28,663.6	1.2	130,520.0			
2003 Mac/Mar.	10,048.4	90,851.3	221.5	0.5	-	5,212.6	110.0	203.3	169.3	-	-	0.8	-	28,372.3	1.3	134,969.4			
Jun/Jan.	10,083.2	88,898.5	239.0	0.6	-	9,955.7	10.1	-	148.3	-	-	1.2	-	27,983.7	1.2	137,081.8			
Sep./Sept.	10,765.5	91,313.6	243.4	0.5	-	11,875.3	46.9	230.0	12.0	-	-	0.8	-	27,324.8	1.1	141,570.1			
Dis./Dec.	10,825.8	91,513.6	270.8	0.2	-	12,446.8	73.1	205.2	33.0	-	-	0.8	-	26,811.6	1.1	141,911.0			
2004 Jan./Jan.	10,981.7	92,858.6	275.0	0.1	-	12,306.4	46.2	187.5	121.2	-	-	0.6	-	26,890.5	1.1	143,393.7			
Feb./Feb.	11,177.3	94,352.6	279.0	0.1	-	14,256.7	127.6	35.0	87.8	-	-	0.5	-	28,187.6	1.1	148,226.2			
Mac/Mar.	10,772.7	94,278.1	298.8	0.1	-	14,673.3	170.4	180.0	156.0	-	-	1.4	-	26,955.3	1.3	147,188.4			
Apr./Apr.	10,933.6	94,020.9	309.9	0.1	-	15,094.7	46.0	16.2	66.2	-	-	0.5	-	26,752.6	1.3	146,931.9			
Mei/May	11,245.1	91,789.5	312.9	0.2	-	15,985.5	20.0	50.7	15.3	-	-	0.9	-	26,629.3	1.3	145,737.8			
Jun/Jan.	11,631.0	91,966.1	316.6	0.2	-	17,333.9	20.0	131.6	32.0	-	-	0.6	-	26,377.3	1.2	147,493.6			
Jul./Jul.	11,547.5	90,407.7	318.6	0.1	-	18,050.4	82.7	234.0	80.0	-	-	0.3	-	26,286.6	1.2	146,690.3			
Ogos/Aug.	10,359.5	77,148.8	314.7	0.1	-	19,463.5	-	214.3	48.3	-	-	-	-	24,776.4	1.1	132,012.0			
Sep./Sept.	8,560.7	67,241.4	306.9	0.1	-	2,114.1	-	379.6	60.5	-	-	-	-	24,141.5	0.9	102,498.7			
Okt./Oct.	6,038.5	53,197.9	313.3	0.1	-	2,502.4	60.0	396.6	160.5	-	-	-	-	18,079.2	1.0	80,436.0			
Nov./Nov.	4,925.2	44,149.6	320.1	0.1	-	1,155.4	60.0	235.7	58.0	-	-	-	-	17,792.0	0.9	68,376.8			
Dis./Dec.	4,927.4	44,305.7	329.6	0.2	-	892.7	30.0	115.0	43.0	-	-	-	-	18,106.5	0.8	68,421.1			
2005 Jan./Jan.	5,015.5	44,067.9	338.7	0.1	-	879.7	-	189.5	33.0	-	-	-	-	18,298.8	0.7	68,485.1			
Feb./Feb.	5,067.4	45,798.1	347.5	0.2	-	747.6	-	28.0	5.0	-	-	-	-	18,033.3	0.7	69,680.0			
Mac/Mar.	4,979.8	47,260.7	358.9	0.0	-	779.9	-	5.0	-	-	-	-	-	17,326.7	0.7	70,352.9			
Apr./Apr.	5,011.7	47,913.4	371.7	0.1	-	876.9	-	29.9	73.1	-	-	-	-	16,901.4	0.7	70,807.0			
Mei/May	5,033.6	48,117.0	349.1	0.1	-	868.7	-	58.4	-	-	-	-	-	16,617.5	0.7	70,695.9			
Jun/Jan.	1,583.4	15,161.2	17.4	0.0	-	968.6	-	35.0	54.0	-	-	-	-	7,490.2	0.1	25,292.4			
Jul./Jul.	1,604.4	15,149.7	19.3	0.0	-	813.6	-	-	30.0	-	-	-	-	7,591.4	0.1	25,189.3			
Ogos/Aug.	1,621.3	15,268.2	20.2	0.0	-	871.9	-	-	-	-	-	-	-	7,530.7	0.1	25,292.1			
Sep./Sept.	1,620.0	15,696.9	18.7	0.0	-	846.2	-	-	-	-	-	-	-	7,656.0	0.1	25,819.2			
Okt./Oct.	1,634.6	15,917.2	15.5	0.0	-	843.4	-	-	-	-	-	-	-	8,001.4	0.1	26,396.8			
Nov./Nov.	1,639.5	16,162.2	16.2	0.0	-	697.3	-	185.0	70.0	-	-	-	-	7,914.1	0.1	26,668.2			
Dis./Dec.	1,458.0	16,029.7	17.3	0.0	-	764.7	-	380.0	145.6	-	-	-	-	8,096.9	0.1	26,874.9			

- 1 Mulai bulan Disember 1996, termasuk penyata akaun untung rugi semasa yang belum dilaraskan dan diaudit.
- 2 Simpanan Kerajaan dengan bank perdagangan untuk tujuan pembiayaan projek baru (perkilangan, pertanian, perlombongan dan pelancongan) di bawah Kumpulan Wang Pelaburan Baru, termasuk deposit untuk dipinjamkan kepada penaja kecil. Mulai bulan April 1997, termasuk Akaun Deposit Pembangunan Perumahan dan lain-lain deposit dalam RM yang dikecualikan daripada tanggungan layak.
- 3 Bermula September 2001, butir ini termasuk tanggungan rekursa ke atas pinjaman yang dijual kepada Cagamas.

- 1 From December 1996 onwards, includes current unaudited unadjusted profit/loss
- 2 Government deposits placed with the commercial banks for the purpose of financing new projects (manufacturing, agriculture, mining and tourism) under the New Investment Fund which includes deposits for loans to hawkers and petty traders. As from April 1997, also include Housing Development Account deposits and Other RM Eligible-Liabilities-Exempt deposits.
- 3 W.e.f. September 2001, this item includes recourse obligations on loans sold to Cagamas.

**Syarikat kewangan: Penyata Aset dan Liabiliti (format dahulu)**  
**Finance Companies: Statement of Assets and Liabilities (previous format)**

Harta-harta/Assets

RM million

Akhir tempoh	Wang tunai	Rizab berkanun dengan BNM <sup>1</sup>	Wang panggilan	Deposit dengan bank						Pelaburan			Pinjaman kepada institusi kewangan <sup>3</sup>	Pinjaman kepada			Pelanggan lain <sup>4</sup>		Akaun diterima di bawah pembiayaan semula <sup>5</sup>	Harta tetap dan harta lain	Jumlah harta/tanggung	Modal dan rizab	Deposit pelanggan selain bank			Akaun deposit khas <sup>6</sup>	Jumlah yang dipinjam daripada		Tanggungjawab di bawah pembiayaan semula <sup>7</sup>	Tanggungjawab lain	
				Deposits with banks						Investments				Loans to			Other customer <sup>4</sup>						Deposits of customers other than banks				Amount borrowed				
				Di Malaysia						Di luar Malaysia	Bil Perbendaharaan	Sekuriti Kerajaan		Anak syarikat dan syarikat-syarikat Subsidiary and other companies	Sewa beli	Pajakan	Perumahan	Tujuan lain					Jumlah	Tetapan	Tabungan		Jumlah	Di Malaysia			Di luar Malaysia
				Per-minta-an	Tetapan <sup>2</sup>	Jumlah	Demand	Fixed <sup>2</sup>	Total																						
End of period	Cash	Statutory Reserve with BNM <sup>1</sup>	Money at call				Outside Malaysia											Special Deposit Account <sup>6</sup>				Liabilities under refinancing <sup>7</sup>	Other liabilities								
1975	2.0	57.0	4.7	30.0	457.4	487.4	...	25.4	67.8	6.6	12.5	446.1	41.7	141.6	290.1	919.5	46.4	54.6	1,683.9	118.5	1,350.8	84.7	1,435.5	-	3.6	1.0	11.4	113.9			
1976	2.6	71.3	14.8	37.9	576.4	614.3	...	16.9	97.6	8.8	12.1	537.9	60.6	214.0	363.5	1,176.0	41.3	60.0	2,115.7	140.5	1,685.2	125.1	1,810.3	-	9.9	0.8	18.7	135.5			
1977	2.2	86.6	17.9	50.5	675.3	725.8	...	10.8	98.8	8.7	13.5	710.2	79.3	264.7	459.7	1,513.9	58.3	73.1	2,609.6	151.7	2,035.6	196.3	2,231.9	-	3.4	-	44.5	178.1			
1978	3.4	68.9	23.7	73.6	810.5	884.1	...	67.8	78.4	8.7	14.3	914.8	128.9	351.2	577.0	1,971.9	69.6	79.7	3,270.5	177.0	2,560.5	267.1	2,827.6	-	6.7	-	-	259.2			
1979	3.7	69.5	167.7	58.0	767.6	825.6	1.6	28.0	231.2	9.0	30.3	1,277.8	186.7	452.4	738.7	2,655.6	63.6	126.6	4,212.4	222.5	3,272.0	349.4	3,621.4	-	19.4	-	32.8	316.3			
1980	5.3	89.6	244.1	63.5	1,094.2	1,157.7	1.5	10.0	205.3	10.7	42.2	1,778.0	298.2	625.7	874.3	3,576.2	43.7	249.1	5,635.4	269.9	4,502.4	369.5	4,871.9	-	42.4	-	8.6	442.6			
1981	6.2	115.8	257.6	89.5	1,527.3	1,616.8	1.7	3.7	151.4	11.6	146.1	2,085.9	400.4	839.6	1,259.4	4,585.3	54.2	445.3	7,395.7	331.7	6,021.3	401.5	6,422.8	-	63.2	-	6.0	572.0			
1982	8.0	139.2	314.4	69.8	1,901.7	1,971.5	1.4	3.1	135.7	11.1	167.7	2,367.8	553.0	1,085.1	1,709.8	5,715.7	94.3	543.9	9,106.0	440.1	7,072.3	509.5	7,581.8	-	311.6	-	3.1	769.4			
1983	10.0	179.8	369.3	94.6	2,070.2	2,164.8	0.9	17.2	166.2	10.4	198.0	2,908.9	812.2	1,285.8	2,416.6	7,426.5	104.0	712.6	11,359.7	577.5	8,643.3	691.0	9,334.3	-	498.9	-	1.9	947.1			
1984	10.9	242.9	492.7	105.7	2,741.3	2,847.0	0.3	23.0	175.3	10.3	407.0	3,525.8	1,163.2	1,546.3	3,831.7	10,067.0	113.5	834.3	15,224.2	755.6	11,918.6	728.3	12,646.9	-	479.9	-	0.9	1,340.9			
1985	15.9	298.3	606.4	104.6	2,387.1	2,491.7	0.3	21.6	194.6	10.2	479.6	3,770.5	1,227.1	1,835.6	5,493.3	12,326.5	105.5	1,282.2	17,832.8	917.2	13,530.8	1,010.4	14,541.2	-	842.8	-	8.7	1,522.9			
1986	25.5	378.6	649.7	135.5	2,610.7	2,746.2	0.3	0.6	484.9	13.3	1,146.2	3,220.3	1,010.0	2,083.0	6,688.4	13,001.7	107.5	1,080.9	19,635.4	1,088.8	14,937.8	1,088.6	16,026.4	6.4	716.8	-	4.3	1,792.7			
1987	20.6	390.0	479.6	121.7	1,926.6	2,048.3	0.3	268.9	674.2	28.1	2,427.9	3,202.2	741.1	2,170.3	7,438.0	13,551.6	18.4	1,359.0	21,266.9	1,159.4	14,320.5	2,353.7	16,674.2	2.1	1,507.9	-	0.8	1,922.5			
1988*	28.4	440.7	408.3	228.4	922.4	1,150.8	0.3	329.1	1,300.7	36.2	2,648.8	4,532.7	839.6	2,333.2	8,099.3	15,804.8	-	2,547.4	24,695.2	1,574.7	16,115.0	2,656.2	18,771.2	3.3	433.9	-	-	3,912.4			
1989	35.1	981.9	206.5	192.3	1,046.3	1,238.6	0.3	50.1	1,486.2	33.9	2,682.0	7,608.9	936.2	2,671.0	9,968.7	19,868.8	-	2,648.8	29,232.5	1,699.7	19,558.7	2,313.3	21,872.0	5.2	462.2	-	-	5,193.4			
1990	43.5	1,575.8	153.9	260.0	1,471.5	1,731.5	0.3	280.6	1,404.1	48.6	3,303.2	10,056.5	1,207.7	3,365.4	9,354.9	27,023.0	-	3,883.5	39,447.7	2,322.2	26,399.1	2,037.6	28,436.7	13.9	750.1	-	-	7,925.1			
1991	53.7	2,382.4	142.2	302.7	1,273.6	1,576.3	0.3	329.3	1,709.3	104.6	3,501.6	17,556.7	1,434.1	4,288.9	10,846.5	34,126.2	-	5,113.1	49,038.7	2,437.8	33,047.4	2,018.3	35,065.7	24.4	1,025.3	-	-	10,485.8			
1992	96.1	3,165.4	174.8	337.0	855.7	1,192.7	0.3	100.1	2,011.9	253.6	4,377.4	19,076.3	1,627.9	4,962.8	12,563.5	38,230.5	-	5,311.9	54,914.4	2,940.9	36,472.9	2,743.1	39,216.0	33.4	2,215.9	-	-	10,508.5			
1993	97.4	3,718.8	391.7	404.4	809.3	1,213.7	0.3	30.9	1,931.8	231.7	6,257.2	20,577.2	1,642.2	6,039.2	15,517.4	43,776.0	-	5,614.9	63,264.1	3,172.4	42,849.8	4,066.7	46,916.5	34.1	2,571.5	-	-	10,569.9			
1994	118.0	5,945.7	700.0	406.7	1,203.1	1,609.8	-	241.5	1,586.3	293.6	4,991.0	23,779.9	6,466.8	7,770.9	18,055.7	50,086.7	-	7,899.3	73,471.9	3,713.0	45,139.1	5,518.6	50,658.0	36.5	4,989.9	-	-	14,074.5			
1995	138.6	7,640.2	735.1	497.6	1,504.2	2,001.8	-	119.3	1,768.2	282.0	5,647.1	31,336.2	2,055.7	7,322.3	22,038.8	62,752.0	-	10,908.1	91,892.4	4,516.7	54,414.4	4,898.7	59,313.1	69.2	8,908.1	-	-	19,085.3			
1996	158.7	12,050.4	1,152.4	498.6	1,332.3	1,830.9	-	22.2	2,806.5	281.7	4,509.8	43,902.3	1,826.7	7,421.6	28,990.2	82,496.7	-	14,200.8	119,610.1	6,185.2	67,288.1	5,491.7	72,779.8	87.4	12,868.8	-	-	27,688.9			
1996 Jul.	151.4	10,492.9	873.0	490.1	1,296.5	1,786.6	-	15.2	2,133.3	227.9	4,997.2	37,046.8	1,130.2	7,570.0	25,282.6	72,029.6	-	12,603.3	105,310.4	5,521.2	61,626.0	4,943.1	66,569.1	70.3	9,092.2	-	-	24,057.6			
Ogos	144.4	10,791.5	928.7	411.8	1,375.1	1,786.9	-	22.9	2,330.7	236.0	5,952.9	38,324.4	1,167.4	7,725.8	26,075.6	74,293.2	-	12,476.8	108,964.0	5,743.2	65,193.0	4,702.5	69,895.7	71.8	9,410.5	-	-	23,842.8			
Sep.	165.1	11,007.0	983.3	559.5	980.2	1,539.7	-	56.2	2,360.9	264.0	5,154.8	39,563.1	2,175.0	7,804.0	26,428.0	75,970.1	-	11,944.8	109,445.9	5,991.2	64,506.7	4,681.8	69,188.5	78.4	9,624.9	-	-	24,562.9			
Okt.	146.4	11,243.7	1,123.4	527.3	891.9	1,419.2	-	31.7	2,260.4	271.3	4,990.4	41,265.8	2,208.3	7,273.6	27,190.9	77,938.6	-	12,825.1	112,595.2	6,051.8	66,345.7	4,659.9	71,005.6	79.6	9,875.0	-	-	25,583.2			
Nov.	152.0	11,600.6	1,042.3	490.0	867.0	1,357.0	-	22.2	2,788.8	270.7	4,639.7	42,650.6	2,177.0	7,316.2	28,092.4	80,236.2	-	13,424.8	115,534.3	6,054.5	64,686.9	4,734.7	69,421.6	83.5	12,281.3	-	-	27,693.4			
Dis.	158.7	12,050.4	1,152.4	498.6	1,332.3	1,830.9	-	22.2	2,806.5	281.7	4,509.8	43,902.3	1,826.7	7,421.6	28,990.2	82,496.7	-	14,200.8	119,610.1	6,185.2	67,288.1	5,491.7	72,779.8	87.4	12,868.8	-	-	27,688.9			
1997 Jan.	195.1	12,503.0	1,306.2	566.8	1,356.2	1,923.0	-	30.5	2,847.8	281.6	5,612.9	45,701.6	2,175.9	7,597.0	30,338.9	85,813.4	-	14,494.8	125,008.3	6,365.0	70,191.8	5,546.0	75,737.8	87.2	14,580.8	-	-	28,227.5			
Feb	174.9	12,773.5	1,803.5	644.6	1,185.0	1,829.6	-	5.7	2,860.0	288.8	5,338.0	46,368.8	2,188.3	7,405.9	30,593.9	86,556.9	-	13,871.4	125,502.3	6,421.2	71,971.2	5,509.9	77,481.1	92.0	13,333.2	-	-	28,174.8			
Mac	159.3	13,085.4	1,880.3	561.2	1,810.4	2,371.6	-	16.6	2,828.0	272.7	5,564.5	47,487.2	2,247.6	7,569.7	31,020.2	88,324.7	-	13,476.0	127,979.1	6,829.6	75,239.5	5,613.6	80,853.1	84.9	12,294.9	-	-	27,916.6			
Apr.	159.0	13,385.5	1,582.0	483.5	1,148.3	1,631.8	-	10.9	2,878.0	443.6	5,321.5	48,144.2	2,054.2	8,006.5	32,647.6	90,852.5	-	14,178.8	130,443.6	7,149.0	74,553.3	5,355.9	79,909.2	239.2	13,729.4	-	-	29,416.8			
Mei	163.6	13,698.4	1,999.1	573.5	1,530.8	2,104.3	-	44.7	2,780.0	318.4	5,531.1	48,826.8	2,036.0	7,527.8	34,105.2	92,495.8	-	14,865.4	134,000.8	7,033.4	75,949.4	5,218.8	81,168.2	231.6	15,576.8	-	-	29,990.8			
Jun.	173.6	13,866.8	1,807.3	737.1	1,445.2	2,182.3	-	44.7	2,785.4	358.0	6,770.5	50,424.7	2,015.8	6,883.6	35,327.6	94,651.7	-	16,048.2	138,688.5	7,867.0	79,009.5	4,983.2	83,992.7	226.0	15,686.7	-	-	31,051.0			
Jul.	167.9	14,175.5	1,741.1	641.3	1,537.5	2,178.8	-	10.6	2,726.3	369.9	5,737.8	51,810.3	2,003.9	7,132.4	36,703.9	97,650.5	-	16,567.3	141,326.0	7,940.8	80,596.6	5,116.7	85,713.3	238.1	16,152.3	-	-	31,281.5			
Ogos	164.1	14,782.3	2,123.4	489.8	1,936.4	2,426.2	-	36.3	2,808.8	374.8	6,837.0	53,403.4	2,002.8	7,120.1	37,421.5	99,947.8	-	17,259.5	146,760.2	8,168.2	85,160.1	5,366.0	90,526.1	232.2	19,644.6	-	-	28,189.1			
Sep.	243.6	15,109.3	2,039.2	574.8	1,020.8	1,595.6	-	25.6	2,873.9	403.2	4,965.5	54,488.4	1,955.3	7,137.2	38,130.8	101,711.7	-	17,364.7	146,332.3</												